

الإدارة المالية  
حسابات العملاء  
الرقم الضريبي

300046583700003

| كشف حساب/ شركة بناء الجزيرة للمقاولات موقع النويمة+الخماسين 585 |                        |       |         |         |         |              |             |        |       |                |             |
|-----------------------------------------------------------------|------------------------|-------|---------|---------|---------|--------------|-------------|--------|-------|----------------|-------------|
| التاريخ                                                         | البيان                 |       |         |         |         |              |             | دائن   | مدين  | القيمة المضافة | الرصيد      |
|                                                                 | رقم الفاتورة           | السعر | بلوك 20 | بلوك 15 | بلوك 10 | بلوك 15 مصمت | بلوك 20 عزل |        |       |                |             |
|                                                                 | رصيد افتتاحي 1/1/2018  |       |         |         |         |              |             |        |       |                | (652.90)    |
| 22/3/2018                                                       | سند قبض                |       |         |         |         |              |             | 11,550 |       |                | (12,202.90) |
| 13/4/2018                                                       | 10074017               | 1.5   |         |         | 500     |              |             |        | 750   | 37.50          | (11,415.40) |
| 13/4/2018                                                       | 10074017               | 1.6   |         | 1000    |         |              |             |        | 1,600 | 80.00          | (9,735.40)  |
| 16/4/2018                                                       | 10074157               | 1.6   |         | 500     |         |              |             |        | 800   | 40.00          | (8,895.40)  |
| 18/4/2018                                                       | 10074166               | 1.9   | 500     |         |         |              |             |        | 950   | 47.50          | (7,897.90)  |
| 22/4/2018                                                       | 10074189               | 1.9   | 1000    |         |         |              |             |        | 1,900 | 95.00          | (5,902.90)  |
| 23/4/2018                                                       | 10074189               | 1.6   |         | 500     |         |              |             |        | 800   | 40.00          | (5,062.90)  |
| 24/4/2018                                                       | 10074204               | 1.6   |         | 450     |         |              |             |        | 720   | 36.00          | (4,306.90)  |
| 24/4/2018                                                       | 10074204               | 1.5   |         |         | 200     |              |             |        | 300   | 15.00          | (3,991.90)  |
| 24/4/2018                                                       | 10074204               | 1.9   | 450     |         |         |              |             |        | 855   | 42.75          | (3,094.15)  |
| 25/4/2018                                                       | 10074204               | 1.5   |         |         | 250     |              |             |        | 375   | 18.75          | (2,700.40)  |
| 6/5/2018                                                        | 10074290               | 1.6   |         | 600     |         |              |             |        | 960   | 48.00          | (1,692.40)  |
| 19/5/2018                                                       | 10074364               | 1.9   | 500     |         |         |              |             |        | 950   | 47.50          | (694.90)    |
| 6/6/2018                                                        | إيداع حواله بنكية أهلي |       |         |         |         |              |             | 13,900 |       |                | (14,594.90) |
| 11/6/2018                                                       | 10074434               | 1.9   | 1500    |         |         |              |             |        | 2,850 | 142.50         | (11,602.40) |
| 18/6/2018                                                       | 10074448               | 1.9   | 500     |         |         |              |             |        | 950   | 47.50          | (10,604.90) |
| 26/6/2018                                                       | 10074476               | 1.6   |         | 1000    |         |              |             |        | 1,600 | 80.00          | (8,924.90)  |
| 28/6/2018                                                       | 10074476               | 1.6   |         | 500     |         |              |             |        | 800   | 40.00          | (8,084.90)  |
| 28/6/2018                                                       | 10074476               | 1.9   | 250     |         |         |              |             |        | 475   | 23.75          | (7,586.15)  |
| 18/7/2018                                                       | 10074565               | 1.6   |         | 1000    |         |              |             |        | 1,600 | 80.00          | (5,906.15)  |
| 22/7/2018                                                       | 10074584               | 1.9   | 1200    |         |         |              |             |        | 2,280 | 114.00         | (3,512.15)  |
| 23/7/2018                                                       | 10074591               | 1.95  |         |         |         |              |             | 140    | 273   | 13.65          | (3,225.50)  |
| 9/8/2018                                                        | 10074683               | 1.9   | 750     |         |         |              |             |        | 1,425 | 71.25          | (1,729.25)  |
| 11/8/2018                                                       | 10074695               | 1.9   | 250     |         |         |              |             |        | 475   | 23.75          | (1,230.50)  |
| 15/9/2018                                                       | 10074865               | 1.9   | 616     |         |         |              |             |        | 1,170 | 58.52          | (1.58)      |
| 4/11/2018                                                       | سند قبض                |       |         |         |         |              |             | 6,000  |       |                | (6,001.58)  |
| 5/11/2018                                                       | 10075148               | 1.6   |         | 1000    |         |              |             |        | 1,600 | 80.00          | (4,321.58)  |
| 6/11/2018                                                       | 10075148               | 1.6   |         | 500     |         |              |             |        | 800   | 40.00          | (3,481.58)  |
| 7/11/2018                                                       | 10075159               | 1.9   | 600     |         |         |              |             |        | 1,140 | 57.00          | (2,284.58)  |
| 7/11/2018                                                       | 10075159               | 1.6   |         | 900     |         |              |             |        | 1,440 | 72.00          | (772.58)    |
| 7/11/2018                                                       | 10075159               | 1.5   |         |         | 900     |              |             |        | 1,350 | 67.50          | 644.92      |
| 9/1/2019                                                        | حواله بنكية            |       |         |         |         |              |             | 20,050 |       |                | (19,405.08) |
| 14/1/2019                                                       | 10075420               | 1.6   |         | 1500    |         |              |             |        | 2,400 | 120.00         | (16,885.08) |
| 12/2/2019                                                       | 100755510              | 1.9   | 750     |         |         |              |             |        | 1,425 | 71.25          | (15,388.83) |
| 21/2/2019                                                       | 10075607               | 1.9   | 500     |         |         |              |             |        | 950   | 47.50          | (14,391.33) |
| 21/2/2019                                                       | 10075607               | 1.5   |         |         | 250     |              |             |        | 375   | 18.75          | (13,997.58) |
| 16/4/2019                                                       | 10067434               | 1.6   |         | 500     |         |              |             |        | 800   | 40.00          | (13,157.58) |
| 25/4/2019                                                       | 10075886               | 1.6   |         | 750     |         |              |             |        | 1,200 | 60.00          | (11,897.58) |
| 30/6/2019                                                       | 10076008               | 1.9   | 500     |         |         |              |             |        | 950   | 47.50          | (10,900.08) |
| 3/7/2019                                                        | 10076015               | 1.9   | 500     |         |         |              |             |        | 950   | 47.50          | (9,902.58)  |
| 6/7/2019                                                        | 10076023               | 1.9   | 200     |         |         |              |             |        | 380   | 19.00          | (9,503.58)  |
| 6/7/2019                                                        | 10076023               | 1.5   |         |         | 400     |              |             |        | 600   | 30.00          | (8,873.58)  |
| 8/7/2019                                                        | 10076040               | 1.9   | 500     |         |         |              |             |        | 950   | 47.50          | (7,876.08)  |
| 13/7/2019                                                       | 10067544               | 1.9   | 400     |         |         |              |             |        | 760   | 38.00          | (7,078.08)  |
| 13/7/2019                                                       | 10067544               | 1.5   |         |         | 300     |              |             |        | 450   | 22.50          | (6,605.58)  |
| 15/7/2019                                                       | 10067549               | 1.9   | 1500    |         |         |              |             |        | 2,850 | 142.50         | (3,613.08)  |
| 20/7/2019                                                       | 10076074               | 1.9   | 500     |         |         |              |             |        | 950   | 47.50          | (2,615.58)  |
| 7/21/2019                                                       | 10076079               | 1.9   | 750     |         |         |              |             |        | 1,425 | 71.25          | (1,119.33)  |
| 27/7/2019                                                       | 10076104               | 1.9   | 300     |         |         |              |             |        | 570   | 28.50          | (520.83)    |
| 30/9/2019                                                       | 10076286               | 1.6   |         | 300     |         |              |             |        | 480   | 24.00          | (16.83)     |
| 15/10/2019                                                      | حواله بنكية            |       |         |         |         |              |             | 9,400  |       |                | (9,416.83)  |
| 20/10/2019                                                      | 10076372               | 1.6   |         | 2000    |         |              |             |        | 3,200 | 160.00         | (6,056.83)  |
| 21/10/2019                                                      | 10076372               | 1.9   | 500     |         |         |              |             |        | 950   | 47.50          | (5,059.33)  |
| 29/10/2019                                                      | 10076409               | 1.9   | 1250    |         |         |              |             |        | 2,375 | 118.75         | (2,565.58)  |
| 30/10/2019                                                      | 10076416               | 1.9   | 750     |         |         |              |             |        | 1,425 | 71.25          | (1,069.33)  |
| 3/11/2019                                                       | 10076427               | 1.9   | 536     |         |         |              |             |        | 1,018 | 50.92          | (0.01)      |
| 24/12/2019                                                      | حواله بنكية            |       |         |         |         |              |             | 16,200 |       |                | (16,200.01) |
| 26/12/2019                                                      | 10067715               | 1.9   | 750     |         |         |              |             |        | 1,425 | 71.25          | (14,703.76) |
| 2/1/2020                                                        | 10067737               | 1.9   | 200     |         |         |              |             |        | 380   | 19.00          | (14,304.76) |
| 8/2/2020                                                        | 10076711               | 1.9   | 250     |         |         |              |             |        | 475   | 23.75          | (13,806.01) |
| 8/2/2020                                                        | 10076711               | 1.5   |         |         | 250     |              |             |        | 375   | 18.75          | (13,412.26) |
| 10/2/2020                                                       | 10067845               | 1.9   | 750     |         |         |              |             |        | 1,425 | 71.25          | (11,916.01) |
| 11/2/2020                                                       | 10067852               | 1.9   | 750     |         |         |              |             |        | 1,425 | 71.25          | (10,419.76) |
| 12/2/2020                                                       | 10067852               | 1.5   |         |         | 500     |              |             |        | 750   | 37.50          | (9,632.26)  |

|            |          |      |      |                                                     |      |       |       |  |         |       |        |             |
|------------|----------|------|------|-----------------------------------------------------|------|-------|-------|--|---------|-------|--------|-------------|
| 14/3/2020  | 10076813 | 1.9  | 750  |                                                     |      |       |       |  |         | 1,425 | 71.25  | (8,136.01)  |
| 15/3/2020  | 10076813 | 1.5  |      |                                                     | 100  |       |       |  |         | 150   | 7.50   | (7,978.51)  |
| 15/3/2020  | 10076813 | 2.7  |      |                                                     |      | 600   |       |  |         | 1,620 | 81.00  | (6,277.51)  |
| 19/3/2020  | 10076813 | 2.7  |      |                                                     |      | 500   |       |  |         | 1,350 | 67.50  | (4,860.01)  |
| 20/6/2020  | 10077196 | 2.7  |      |                                                     |      | 1,000 |       |  |         | 2,700 | 135.00 | (2,025.01)  |
| 13/7/2020  |          |      |      | حواله بنكية                                         |      |       |       |  | 3,220   |       |        | (5,245.01)  |
| 26/7/2020  | 10077419 | 2.7  |      |                                                     |      | 1,000 |       |  |         | 2,700 | 405.00 | (2,140.01)  |
| 31/8/2020  | 10077552 | 1.9  | 150  |                                                     |      |       |       |  |         | 285   | 42.75  | (1,812.26)  |
| 2/9/2020   | 10077556 | 1.6  |      | 450                                                 |      |       |       |  |         | 720   | 108.00 | (984.26)    |
| 10/9/2020  |          |      |      | حواله بنكية                                         |      |       |       |  | 1,155   |       |        | (2,139.26)  |
| 6/10/2020  |          |      |      | سند قبض                                             |      |       |       |  | 6,210   |       |        | (8,349.26)  |
| 6/10/2020  |          |      |      | انقال حساب الخرسانة مبلغ 1831.3 ريال في حساب البلوك |      |       |       |  | (1,831) |       |        | (6,517.96)  |
| 24/10/2020 | 10077871 | 2.7  |      |                                                     |      | 2,000 |       |  |         | 5,400 | 810.00 | (307.96)    |
| 16/12/2020 | 10068292 | 1.7  | 300  |                                                     |      |       |       |  |         | 510   | 76.50  | 278.54      |
| 27/1/2021  |          |      |      | سند قبض                                             |      |       |       |  | 5,100   |       |        | (4,821.46)  |
| 27/1/2021  |          |      |      | سند قبض                                             |      |       |       |  | 5,400   |       |        | (10,221.46) |
| 4/2/2021   |          |      |      | حواله بنكية                                         |      |       |       |  | 23,517  |       |        | (33,738.46) |
| 16/2/2021  | 10078215 | 2.7  |      |                                                     |      | 1,200 |       |  |         | 3,240 | 486.00 | (30,012.46) |
| 2/3/2021   |          |      |      | حواله بنكية                                         |      |       |       |  | 12,880  |       |        | (42,892.46) |
| 4/3/2021   | 10078362 | 1.3  |      |                                                     | 1000 |       |       |  |         | 1,300 | 195.00 | (41,397.46) |
| 4/3/2021   | 10078362 | 1.5  |      | 1000                                                |      |       |       |  |         | 1,500 | 225.00 | (39,672.46) |
| 5/3/2021   | 10078363 | 1.3  |      |                                                     | 1000 |       |       |  |         | 1,300 | 195.00 | (38,177.46) |
| 5/3/2021   | 10078363 | 1.5  |      | 1000                                                |      |       |       |  |         | 1,500 | 225.00 | (36,452.46) |
| 6/3/2021   | 10078364 | 1.5  |      | 500                                                 |      |       |       |  |         | 750   | 112.50 | (35,589.96) |
| 6/3/2021   | 10078364 | 1.7  | 1500 |                                                     |      |       |       |  |         | 2,550 | 382.50 | (32,657.46) |
| 7/3/2021   | 10078365 | 2.7  |      |                                                     |      | 500   |       |  |         | 1,350 | 202.50 | (31,104.96) |
| 9/3/2021   | 10078366 | 1.5  |      | 1000                                                |      |       |       |  |         | 1,500 | 225.00 | (29,379.96) |
| 10/3/2021  | 10078367 | 1.5  |      | 500                                                 |      |       |       |  |         | 750   | 112.50 | (28,517.46) |
| 13/3/2021  | 10078368 | 1.5  |      | 500                                                 |      |       |       |  |         | 750   | 112.50 | (27,654.96) |
| 17/3/2021  | 10078369 | 1.7  | 500  |                                                     |      |       |       |  |         | 850   | 127.50 | (26,677.46) |
| 17/3/2021  | 10078369 | 1.5  |      | 900                                                 |      |       |       |  |         | 1,350 | 202.50 | (25,124.96) |
| 20/3/2021  | 10078370 | 1.7  | 800  |                                                     |      |       |       |  |         | 1,360 | 204.00 | (23,560.96) |
| 21/3/2021  | 10078371 | 1.7  | 750  |                                                     |      |       |       |  |         | 1,275 | 191.25 | (22,094.71) |
| 21/3/2021  | 10078371 | 1.3  |      |                                                     | 1000 |       |       |  |         | 1,300 | 195.00 | (20,599.71) |
| 22/3/2021  | 10078372 | 1.7  | 800  |                                                     |      |       |       |  |         | 1,360 | 204.00 | (19,035.71) |
| 22/3/2021  | 10078372 | 1.3  |      |                                                     | 500  |       |       |  |         | 650   | 97.50  | (18,288.21) |
| 23/3/2021  | 10078373 | 1.7  | 750  |                                                     |      |       |       |  |         | 1,275 | 191.25 | (16,821.96) |
| 23/3/2021  | 10078373 | 1.3  |      |                                                     | 1000 |       |       |  |         | 1,300 | 195.00 | (15,326.96) |
| 24/3/2021  | 10078374 | 1.7  | 800  |                                                     |      |       |       |  |         | 1,360 | 204.00 | (13,762.96) |
| 24/3/2021  | 10078374 | 1.5  |      | 500                                                 |      |       |       |  |         | 750   | 112.50 | (12,900.46) |
| 24/3/2021  | 10078374 | 1.3  |      |                                                     | 1700 |       |       |  |         | 2,210 | 331.50 | (10,358.96) |
| 27/3/2021  | 10078375 | 1.7  | 500  |                                                     |      |       |       |  |         | 850   | 127.50 | (9,381.46)  |
| 28/3/2021  | 10078376 | 1.7  | 750  |                                                     |      |       |       |  |         | 1,275 | 191.25 | (7,915.21)  |
| 31/3/2021  | 10078377 | 1.5  |      | 1150                                                |      |       |       |  |         | 1,725 | 258.75 | (5,931.46)  |
| 1/4/2021   | 10078378 | 1.5  |      | 1000                                                |      |       |       |  |         | 1,500 | 225.00 | (4,206.46)  |
| 3/4/2021   | 10078379 | 1.7  | 750  |                                                     |      |       |       |  |         | 1,275 | 191.25 | (2,740.21)  |
| 3/4/2021   | 10078379 | 1.5  |      | 1000                                                |      |       |       |  |         | 1,500 | 225.00 | (1,015.21)  |
| 6/4/2021   | 10078380 | 1.7  | 550  |                                                     |      |       |       |  |         | 935   | 140.25 | 60.04       |
| 6/4/2021   | 10078380 | 1.5  |      | 1000                                                |      |       |       |  |         | 1,500 | 225.00 | 1,785.04    |
| 7/4/2021   | 10078381 | 1.7  | 900  |                                                     |      |       |       |  |         | 1,530 | 229.50 | 3,544.54    |
| 2/5/2021   |          |      |      | حواله بنكية                                         |      |       |       |  | 30,950  |       |        | (27,405.46) |
| 23/5/2021  | 10078640 | 2.7  |      |                                                     |      | 600   |       |  |         | 1,620 | 243.00 | (25,542.46) |
| 23/5/2021  | 10078640 | 1.7  | 750  |                                                     |      |       |       |  |         | 1,275 | 191.25 | (24,076.21) |
| 24/5/2021  | 10078641 | 1.7  | 1000 |                                                     |      |       |       |  |         | 1,700 | 255.00 | (22,121.21) |
| 24/5/2021  | 10078641 | 1.3  |      |                                                     | 400  |       |       |  |         | 520   | 78.00  | (21,523.21) |
| 26/5/2021  | 10078642 | 1.7  | 600  |                                                     |      |       |       |  |         | 1,020 | 153.00 | (20,350.21) |
| 26/5/2021  | 10078642 | 1.5  |      | 1000                                                |      |       |       |  |         | 1,500 | 225.00 | (18,625.21) |
| 30/5/2021  | 10078643 | 1.7  | 750  |                                                     |      |       |       |  |         | 1,275 | 191.25 | (17,158.96) |
| 30/5/2021  | 10078643 | 1.3  |      |                                                     | 1000 |       |       |  |         | 1,300 | 195.00 | (15,663.96) |
| 1/6/2021   | 10078644 | 1.3  |      |                                                     | 720  |       |       |  |         | 936   | 140.40 | (14,587.56) |
| 2/6/2021   | 10078645 | 1.5  |      | 1000                                                |      |       |       |  |         | 1,500 | 225.00 | (12,862.56) |
| 13/6/2021  | 10078646 | 1.7  | 750  |                                                     |      |       |       |  |         | 1,275 | 191.25 | (11,396.31) |
| 14/6/2021  | 10078647 | 1.7  | 750  |                                                     |      |       |       |  |         | 1,275 | 191.25 | (9,930.06)  |
| 21/6/2021  | 10078648 | 1.7  | 650  |                                                     |      |       |       |  |         | 1,105 | 165.75 | (8,659.31)  |
| 22/6/2021  | 10078649 | 1.5  |      | 1000                                                |      |       |       |  |         | 1,500 | 225.00 | (6,934.31)  |
| 6/29/2021  | 10078650 | 1.5  |      | 1000                                                |      |       |       |  |         | 1,500 | 225.00 | (5,209.31)  |
| 6/30/2021  | 10078651 | 1.5  |      | 1000                                                |      |       |       |  |         | 1,500 | 225.00 | (3,484.31)  |
| 7/7/2021   | 10078705 | 3.00 |      |                                                     |      |       | 1,000 |  |         | 3,000 | 450.00 | (34.31)     |
| 7/15/2021  | 10078706 | 1.7  | 750  |                                                     |      |       |       |  |         | 1,275 | 191.25 | 1,431.94    |
| 7/17/2021  | 10078707 | 1.7  | 750  |                                                     |      |       |       |  |         | 1,275 | 191.25 | 2,898.19    |
| 7/18/2021  | 10078708 | 1.7  | 750  |                                                     |      |       |       |  |         | 1,275 | 191.25 | 4,364.44    |
| 7/19/2021  | 10078709 | 1.7  | 500  |                                                     |      |       |       |  |         | 850   | 127.50 | 5,341.94    |
| 7/24/2021  | 10078710 | 1.3  |      |                                                     | 1000 |       |       |  |         | 1,300 | 195.00 | 6,836.94    |
| 7/25/2021  | 10078711 | 1.3  |      |                                                     | 1000 |       |       |  |         | 1,300 | 195.00 | 8,331.94    |
| 28/7/2021  | 10078712 | 1.7  | 600  |                                                     |      |       |       |  |         | 1,020 | 153.00 | 9,504.94    |
| 4/8/2021   | 10078713 | 1.3  |      |                                                     | 1000 |       |       |  |         | 1,300 | 195.00 | 10,999.94   |

|          |          |     |        |        |        |       |       |     |         |         |        |           |
|----------|----------|-----|--------|--------|--------|-------|-------|-----|---------|---------|--------|-----------|
| 4/8/2021 | 10078713 | 1.5 |        | 600    |        |       |       |     |         | 900     | 135.00 | 12,034.94 |
| الاجمالي |          |     | 39,402 | 29,100 | 14,970 | 7,400 | 1,000 | 140 | 163,701 | 159,653 | 16,736 | 12,034.94 |

ادارة حسابات العملاء  
حسام عبدالهادي